

ISIN
DE000PF39Q29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	17.18000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	14.32000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	21.88000 (%)	1.16000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	21.88000 (%)	1.16000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	27.48000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)
14-12-2020	27.48000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)
12-12-2020	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	9.01000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	7.49000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	8.22000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	12.88000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	7.61000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	11.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.63000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	29.43000 (%)	1.88000 (%)	0.00000 (%)	0.38000 (%)
20-11-2020	15.96000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	12.34000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	33.38000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	24.04000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
16-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)